State of Idaho

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2005

Date: 8/3/2005 Page: 1 of 2

Vendor: 826000952 20, ISP-FINANCIAL SRVS

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
11/01/2004	Department of Transportation	1290200411015910000250	0260	V049010	10.605	Quality Samples Program	12,660.00
						CFDA 10.605 Total:	12,660.00
08/17/2004	Department of Juvenvile Corrections	1285200408174173000020	0348	2001AHFX0016	16.727	Enforcing Underage Drinking Laws Program	2,754.38
08/17/2004	Department of Juvenvile Corrections	1285200408174173000030	0348	2001AHFX0016	16.727	Enforcing Underage Drinking Laws Program	3,352.48
08/17/2004	Department of Juvenvile Corrections	1285200408174173000040	0348	2001AHFX0016	16.727	Enforcing Underage Drinking Laws Program	3,235.16
8/26/2004	Department of Juvenvile Corrections	1285200408264197000010	0348	2001AHFX0016	16.727	Enforcing Underage Drinking Laws Program	10,377.49
1/10/2004	Department of Juvenvile Corrections	1285200411104435000010	0348	2002AHFX0032	16.727	Enforcing Underage Drinking Laws Program	9,316.57
3/24/2005	Department of Juvenvile Corrections	1285200503244816000010	0348	2002AHFX0032	16.727	Enforcing Underage Drinking Laws Program	13,685.72
5/13/2005	Department of Juvenvile Corrections	1285200505134941000010	0348	2002AHFX0032	16.727	Enforcing Underage Drinking Laws Program	6,331.20
6/17/2005	Department of Juvenvile Corrections	1285200506174032000030	0348	2002AHFX0032	16.727	Enforcing Underage Drinking Laws Program	37,000.00
	Department of Juvenvile Corrections	1285200506174032000020	0348	2002AHFX0032	16.727	Enforcing Underage Drinking Laws Program	15,000.00
						CFDA 16.727 Total:	101,053.00
7/22/2004	Department of Transportation	1290200407225918000060	0263	SD44032	20.600	State and Community Highway Safety	20,632.00
	Department of Transportation	1290200411195915000210	0263	SD44032	20.600	State and Community Highway Safety	29,368.00
	Department of Transportation	1290200506275918000270	0263	SPM0511	20.600	State and Community Highway Safety	10,000.00
						CFDA 20.600 Total:	60,000.00
07/19/2004	Department of Transportation	1290200407195924000070	0263	SD41301	20.604	Safety Incentive Grant for Use of Seatbelts	13,374.00
						CFDA 20.604 Total:	13,374.00
08/12/2004	Department of Environmental Quality	1245200408125993000010	0225	30-301-0220	81.106	Transport of Transuranic Wastes	3,313.70
	Department of Environmental Quality	1245200408125993000020	0225	30-301-0220	81.106	Transport of Transuranic Wastes	924.90
	Department of Environmental Quality	1245200408125993000030	0225	30-301-0220	81.106	Transport of Transuranic Wastes	2,619.48
	Department of Environmental Quality	1245200408315977000010	0225	30-301-0220	81.106	Transport of Transuranic Wastes	1,290.00
	Department of Environmental Quality	1245200408315977000020	0225	30-301-0220	81.106	Transport of Transuranic Wastes	5,168.00
	Department of Environmental Quality	1245200408315977000030	0225	30-301-0220	81.106	Transport of Transuranic Wastes	20,575.24
	Department of Environmental Quality	1245200410295996000010	0225	DEFC0490AL65416	81.106	Transport of Transuranic Wastes	4,325.90
	Department of Environmental Quality	1245200410295996000020	0225	DEFC0490AL65416	81.106	Transport of Transuranic Wastes	3,659.13
	Department of Environmental Quality	1245200410295996000030	0225	DEFC0490AL65416	81.106	Transport of Transuranic Wastes	3,672.42
	Department of Environmental Quality	1245200501265989000010	0225	DEFC0490AL65416	81.106	Transport of Transuranic Wastes	8,453.77
	Department of Environmental Quality	1245200501265989000020	0225	DEFC0490AL65416	81.106	Transport of Transuranic Wastes	6,363.76
	Department of Environmental Quality	1245200501265989000030	0225	DEFC0490AL65416	81.106	Transport of Transuranic Wastes	8,586.33
11/26/2005							

State of Idaho

Division of Financial Management STARS -- Single Audit Report

State Fiscal Year 2005

Date: 8/3/2005 Page: 2 of 2

Vendor: 826000952 20, ISP-FINANCIAL SRVS

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
06/06/2005	Department of Environmental Quality	1245200506065980000010	0225	DEFC0490AL65416 #5	81.106	Transport of Transuranic Wastes	6,174.89
						CFDA 81.106 Total:	114,507.51
09/07/2004	Health & Welfare	127020040907#425000540	0220	G01O1IDCJA1	93.643	Children's Justice Grants to States	26,183.10
09/28/2004	Health & Welfare	127020040928#450000440	0220	G01O1IDCJA1	93.643	Children's Justice Grants to States	13,372.38
09/28/2004	Health & Welfare	127020040928#450000450	0220	G01O1IDCJA1	93.643	Children's Justice Grants to States	25,249.72
10/19/2004	Health & Welfare	1270200410195E30000010	0220	G01O1IDCJA1	93.643	Children's Justice Grants to States	-18,547.56
10/19/2004	Health & Welfare	1270200410195E30000020	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	18,547.56
02/22/2005	Health & Welfare	127020050222#604001860	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	40,289.78
06/09/2005	Health & Welfare	127020050609#722002840	0220	G03O1IDCJA1	93.643	Children's Justice Grants to States	28,305.06
						CFDA 93.643 Total:	133,400.04
07/26/2004	Military Division	1190200407205189000010	0348		97.004	State Domestic Preparedness Equip Support	375,474.81
						CFDA 97.004 Total:	375,474.81
						Vendor Total:	810,469.36